



Payment Report
FY2006-07
August Payment

*****Final*****

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TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 171 HS: 88

Located ANB: 259

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	713,016.63	71,301.66	641,714.97	71,301.66
This Month's Payment - sent to Toole County				71,301.66
Quality Educator (01-3111)				
ENTITLEMENT	54,700.00	5,470.00	49,230.00	5,470.00
This Month's Payment - sent to Toole County				5,470.00
At Risk Student (01-3112)				
ENTITLEMENT	9,783.90	978.39	8,805.51	978.39
This Month's Payment - sent to Toole County				978.39
Indian Education for All (01-3113)				
ENTITLEMENT	5,283.60	528.36	4,755.24	528.36
This Month's Payment - sent to Toole County				528.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Toole County				60.00
Special Education (01-3115)				
ENTITLEMENT	43,342.94	4,334.29	39,008.65	4,334.29
This Month's Payment - sent to Toole County				4,334.29

* Entitlement has been recalculated

Office of Public Instruction

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TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 171 HS: 88

Located ANB: 259

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	41,627.00	41,627.00	0.00	41,627.00
This Month's Payment - sent to Toole County				41,627.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	12,331.07	12,331.07	0.00	12,331.07
This Month's Payment - sent to Toole County				12,331.07
Technology Fund (28-3281)				
ENTITLEMENT	9,186.13	9,186.13	0.00	9,186.13
This Month's Payment - sent to Toole County				9,186.13
This Month's Payment for District				145,816.90

0910 Shelby Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	924,009.87	92,400.99	831,608.88	92,400.99
This Month's Payment - sent to Toole County				92,400.99

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Office of Public Instruction

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August Payment

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TOOLE COUNTY

0910 Shelby Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	69,926.00	6,992.60	62,933.40	6,992.60
This Month's Payment - sent to Toole County				6,992.60
At Risk Student (01-3112)				
ENTITLEMENT	9,592.29	959.23	8,633.06	959.23
This Month's Payment - sent to Toole County				959.23
Indian Education for All (01-3113)				
ENTITLEMENT	8,486.40	848.64	7,637.76	848.64
This Month's Payment - sent to Toole County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Toole County				320.00
Special Education (01-3115)				
ENTITLEMENT	90,659.93	9,065.99	81,593.94	9,065.99
This Month's Payment - sent to Toole County				9,065.99
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	64,648.00	64,648.00	0.00	64,648.00
This Month's Payment - sent to Toole County				64,648.00

* Entitlement has been recalculated

Office of Public Instruction

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TOOLE COUNTY

0910 Shelby Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	19,805.89	19,805.89	0.00	19,805.89
This Month's Payment - sent to Toole County				19,805.89
Technology Fund (28-3281)				
ENTITLEMENT	12,231.52	12,231.52	0.00	12,231.52
This Month's Payment - sent to Toole County				12,231.52
This Month's Payment for District				207,272.86

0911 Shelby H S

District ANB: EL: 0 HS: 195

Located ANB: 195

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	59,586.06	536,274.55	59,586.06
This Month's Payment - sent to Toole County				59,586.06
Quality Educator (01-3111)				
ENTITLEMENT	36,386.00	3,638.60	32,747.40	3,638.60
This Month's Payment - sent to Toole County				3,638.60

* Entitlement has been recalculated

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 195

Located ANB: 195

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,216.78	221.68	1,995.10	221.68
This Month's Payment - sent to Toole County				221.68
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	397.80	3,580.20	397.80
This Month's Payment - sent to Toole County				397.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Toole County				180.00
Special Education (01-3115)				
ENTITLEMENT	33,583.49	3,358.35	30,225.14	3,358.35
This Month's Payment - sent to Toole County				3,358.35
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,835.00	30,835.00	0.00	30,835.00
This Month's Payment - sent to Toole County				30,835.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	9,284.01	9,284.01	0.00	9,284.01
This Month's Payment - sent to Toole County				9,284.01

* Entitlement has been recalculated

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 195

Located ANB: 195

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	7,556.95	7,556.95	0.00	7,556.95
This Month's Payment - sent to Toole County				7,556.95
This Month's Payment for District				115,058.45

0915 Galata Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	39,129.04	3,912.90	35,216.14	3,912.90
This Month's Payment - sent to Toole County				3,912.90

Quality Educator (01-3111)

ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Toole County				400.00

Indian Education for All (01-3113)

ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Toole County				30.60

* Entitlement has been recalculated

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51		TOOLE COUNTY			
		0915 Galata Elem		District ANB: EL: 15 HS: 0	
				Located ANB: 15	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		10,231.07	1,023.11	9,207.96	1,023.11
This Month's Payment - sent to Toole County					1,023.11
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT		3,295.00	3,295.00	0.00	3,295.00
This Month's Payment - sent to Toole County					3,295.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT		714.15	714.15	0.00	714.15
This Month's Payment - sent to Toole County					714.15
Technology Fund (28-3281)					
ENTITLEMENT		578.39	578.39	0.00	578.39
This Month's Payment - sent to Toole County					578.39
This Month's Payment for District					9,954.15

* Entitlement has been recalculated

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